

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2021 - 2025**

Department Listing		New or Update	Required	Delay	Project Title	
U7	of U24	Update	Is this project Required?	Can project be delayed?	McCormick Park and Community Center	
Project Rating	Department Culture & Recreation		No	Yes		
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

**Summary Description and rationale of project and funding sources:**

Provides for design , engineering and construction of planned major facilities including Recreation Center expansion, removal of Operations facilities; additon of tennis/pickleball courts; addition of 100 person picnic shelter; replacement of ball field lighting, and reconstruction of parking lots

**History & Current Status: Impact if Cancelled or Delayed**

Requested funding provides for planned improvements, upgrades and replacements. Costs for construction continue to increase.

**Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:**

Indoor recreation space is one of the greatest needs in the City, especially important to address equal access and equity for seniors, low-income families, and individuals with seasonal sensitivities such as allergies, wildfire smoke, and extremes of hot and cold.

**How is this project going to be funded:**

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2021	FY2022	FY2023	FY2024	FY2025
TBD/Private Invest					17,000,000	10,000,000
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
Parks	Yes		150,000	60,000	64,000	
			-	60,000	64,000	-
					17,000,000	10,000,000

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land	4081.370.460432.930.191		60,000	64,000		17,000,000	10,000,000
B. Constuction							
C. Contingencies							
D. Design & Engineering							
E. Construction Mgmt							
F. Percent for Art							
G. Equipment Costs							
H. Other							
		-	60,000	64,000	-	17,000,000	10,000,000

Is this equipment prioritized on an equipment replacement schedule? **No**

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? **Yes**

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2021	FY2022	FY2023	FY2024	FY2025
A Personnel	2513.370.460501.110.000					130,000
B Supplies	2513.370.460501.220.000					45,000
C Purchased Services	2513.370.460501.350.000					35,000
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		-	-	-	-	210,000

*NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request*

Description of additional operating budget impact:

Fees for service revenues will significantly offset operating costs of a New Community Center.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials